

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: BAR #07-92 - \$650,000 - Community Services - General Fund

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Lin Polk

EXT: 7177

MOTION/RECOMMENDATION:

Approve and authorize the Chariman to execute a Resolution implementing Budget Amendment Request (BAR) #07-92 through the General Fund in the amount of \$650,000 to increase funding for mandated Medicaid costs.

County-wide

Lin Polk

BACKGROUND:

The county is mandated to pay nursing home costs, doctor's visits, and hospitalization costs for Medicaid client residents. Medicaid payments are projected to exceed anticipated costs for FY2006/07 (\$2,009,000) by \$650,000. The August billing of \$673,183 includes costs for February, March, and June; leaving us with an available balance of \$93,513 for the remainder of the year.

The highest expenditures occur during the last (2) months of the year, and the State's billing cycle is also delayed by (2) months. This account experiences extreme fluxuations in costs without advance notice since costs are based on the number of clients being serviced by Medicaid. FY2003/04 expenses were \$2,191,521, FY2004/05 \$1,861,997 and FY2005/06 \$2,729.833.

The General Fund budgetary reserve balance after approval of this appropriation is \$14,199,602.

STAFF RECOMMENDATION:

Staff recommends the Board approve and authorize the Chariman to execute a Resolution implementing Budget Amendment Request (BAR) #07-92 through the General Fund in the amount of \$650,000 to increase funding for mandated Medicaid costs.

ATTACHMENTS:

1. Budget Amendment Request

Additionally Reviewed By: No additional reviews

2007-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
 Department: **Community Services**
 Fund(s): General Fund

FS Recommendation

B Segal 8/23/07
 Analyst Date

Budget Manager Date

PURPOSE: Additional funding required to pay the July 2007 Medicaid billing invoice in the amount of \$250,000 and the estimated August and September invoices in the amount of \$500,000 which will exceed the County Medical Care FY06/07 remaining available funds budgeted for Medicaid payments by \$650,000. (\$2,000,000 budgeted; \$1,900,800 spent through 6/30/07)

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
00100.999901.599998		General Fund Reserves	\$650,000
Total Sources			\$650,000

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
00100.069100.530490		County Medical Care -	\$650,000
		Other Charges/Obligations	
Total Uses			\$650,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2007-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the
 Board of County Commissioners

By:
 Carlton Henley
 Chairman

Date:

Date:

Entered by County Finance Department

Date: